

VENDOR PAYMENTS
Financial Institutions
AUGUST 2011

| Vendor Name | Description | Amount Paid |
|-----------------------------------|---------------------------|-------------|
| A To Z Marketing Inc | Printing and Duplicating | 27.18 |
| American Paper & Twine Co | Supplies and Materials | 1,274.49 |
| American Paper & Twine Co | Data Processing | 94.10 |
| Atlanta Dell Marketing LP | Data Processing | 1,219.72 |
| Cintas Document Management | Prof Services Third Party | 107.94 |
| Crystal Springs | Supplies and Materials | 178.78 |
| DataSpan Inc | Data Processing | 534.18 |
| Fedex | Communications | 1,602.17 |
| Newspaperclips.Com | Prof Services Third Party | 199.00 |
| Océ Imagistics Inc | Rentals and Insurance | 5,642.38 |
| Pomeroy It Solutions Sales Co Inc | Data Processing | 274.98 |
| South Central Sound | Communications | 97.95 |
| Standard Coffee Services | Prof Services Third Party | 485.00 |
| Staples Technology Solutions | Data Processing | 1,058.14 |
| State Regulatory Registry Llc | Prof Services Third Party | 360.00 |
| West Payment Center | Prof Services Third Party | 1,127.00 |